
IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

In re application of: Betz et al.

Attorney Docket No.: GENSP029

Application No.: 10/040,734

Examiner: Zhao, Daquan

Filed: January 4, 2002

Group: 2621

Title: SYSTEMS AND METHODS FOR
CREATING A SINGLE VIDEO FRAME WITH
ONE OR MORE INTEREST POINTS

Confirmation No.: 3593

CERTIFICATE OF EFS-WEB TRANSMISSION

I hereby certify that this correspondence is being transmitted electronically through EFS-WEB to the Commissioner for Patents, P.O. Box 1450 Alexandria, VA 22313-1450 on September 12, 2007.

Signed: _____ /Kristina Gomez/
Kristina Gomez

**REQUEST FOR REFUND
(IMPROPER CHARGE OF DEPOSIT ACCOUNT)**

ATTENTION: Refund Section, Accounting Division, Office of Finance
Mail Stop 16
Commissioner for Patents
P.O. Box 1450
Alexandria, VA 22313-1450

I. REFUND REQUEST

This is a request for a refund with respect to the charge to Deposit Account 500388 shown on the statement dated March 2007 and June 2007 (Control No. GENSP029) for the above-identified patent. A copy of the monthly statement in which the error referred to occurs, accompanies this request.

II. FEES CHARGED FOR WHICH REFUND REQUESTED
\$120 for a one-month's extension of time.

III. EXPLANATION OF WHY CONTESTED CHARGE IS IN ERROR

Applicant paid for a one-month's extension of time on March 15, 2007 with the filing of the Amendment after Final, and then paid for a 3 month's extension of time with the filing of the RCE on June 15, 2007, resulting in overpayment of the extension of time fees in the amount of \$120.

IV. MANNER OF REFUND

Please make refund by crediting Account No. 500388.

Respectfully submitted,
BEYER WEAVER LLP

/Michael J. Ferrazano/
Michael J. Ferrazano
Registration No. 44,105

P.O. Box 70250
Oakland, CA 94612-0250



**United States
Patent and
Trademark Office**

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Deposit Account Statement

Requested Statement Month: March 2007
Deposit Account Number: 500388
Name: BEYER,WEAVER LLP
Attention: ACCOUNTING DEPARTMENT
Street Address 1: 590 W. EL CAMINO REAL
Street Address 2:
City: MOUNTAIN VIEW
State: CA
Zip: 94040
Country: UNITED STATES

DATE	SEQ	POSTING REF	ATTORNEY DOCKET NBR	FEE CODE	AMT	BAL
03/01	145	09300376	NIKOGOOO	8008	\$200.00	\$38,259.00
03/01	146	09300376	NIKOGOOO	8010	\$25.00	\$38,234.00
03/01	147	09247857	NIKOGOOO	8008	\$400.00	\$37,834.00
03/01	149	08689691	NIKOGOOO	8008	\$200.00	\$37,634.00
03/01	152	08490212	NIKOGOOO	8010	\$25.00	\$37,609.00
03/01	151	08490212	NIKOGOOO	8008	\$200.00	\$37,409.00
03/01	150	08689691	NIKOGOOO	8010	\$25.00	\$37,384.00
03/01	148	09247857	NIKOGOOO	8010	\$50.00	\$37,334.00
03/01	2298	10086262	SVOXP001	2801	\$395.00	\$36,939.00
03/01	2367	11165914	CYTOP13C1	1814	\$130.00	\$36,809.00
03/01	2653	10086602	SVOXP002	2253	\$510.00	\$36,299.00
03/01	2654	10086602	SVOXP002	1806	\$180.00	\$36,119.00
03/01	2755	10086268	STAR1-019	2252	\$225.00	\$35,894.00
03/01	2756	10086268	STAR1-019	2801	\$395.00	\$35,499.00
03/01	3629	11680580	APL1P548/P4695US1	1011	\$300.00	\$35,199.00
03/01	3630	11680580	APL1P548/P4695US1	1111	\$500.00	\$34,699.00
03/01	3631	11680580	APL1P548/P4695US1	1311	\$200.00	\$34,499.00
03/01	3632	11680580	APL1P548/P4695US1	1202	\$900.00	\$33,599.00
03/01	3633	11680580	APL1P548/P4695US1	1201	\$200.00	\$33,399.00
03/01	185	PCT/US07/04874	ISSCP008.WO	1701	\$612.00	\$32,787.00
03/01	188	PCT/US07/04874	ISSCP008.WO	8007	\$40.00	\$32,747.00
03/01	187	PCT/US07/04874	ISSCP008.WO	1703	\$48.00	\$32,699.00
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03/01	95	10114006	IGT1P057/P-485	1202	\$50.00	\$32,254.00
03/01	715	11680580	APL1P548/P4695US1	8021	\$40.00	\$32,214.00
03/02	1207	11614281	NSC1P359/ P06721	1202	\$250.00	\$31,964.00
03/02	4	P113195	FULCP016	1463	\$200.00	\$31,764.00
03/02	1	10691394	AGHTP001	1254	\$1,590.00	\$30,174.00
03/02	2009	11193303	ULTRP008	1504	\$300.00	\$29,874.00
03/02	2011	11193303	ULTRP008	8001	\$15.00	\$29,859.00
03/02	2010	11193303	ULTRP008	2501	\$700.00	\$29,159.00
03/02	40	11484153	SMC1P030C2/6355-98	1255	\$2,160.00	\$26,999.00

03/02 1	09810945	VISAP062/P11400	1201	\$200.00	\$26,799.00
03/02 2273	10412638	SPRCP009/S0013	1202	\$150.00	\$26,649.00
03/02 2274	10412638	SPRCP009/S0013	1201	\$200.00	\$26,449.00
03/02 2661	11681149	P3223US1D1C1/APL1P300D1C1	1011	\$300.00	\$26,149.00
03/02 2662	11681149	P3223US1D1C1/APL1P300D1C1	1111	\$500.00	\$25,649.00
03/02 2663	11681149	P3223US1D1C1/APL1P300D1C1	1311	\$200.00	\$25,449.00
03/02 1	11053123	UCLA-P010D1X1	1806	\$180.00	\$25,269.00
03/02 1	10964979	ALTRP147/A1678	1252	\$450.00	\$24,819.00
03/02 48	10301063	CISCP315/5553	1801	\$790.00	\$24,029.00
03/02 49	10301063	CISCP315/5553	1202	\$400.00	\$23,629.00
03/02 50	11479812	NOVLP178/NVLS-3194	1202	\$200.00	\$23,429.00
03/02 20	09247857	NIKOGOOO	8008	-\$400.00	\$23,829.00
03/02 21	09247857	NIKOGOOO	8010	-\$50.00	\$23,879.00
03/02 22	7055379	NIKOGOOO	8008	\$200.00	\$23,679.00
03/02 23	7055379	NIKOGOOO	8010	\$25.00	\$23,654.00
03/02 5	10729838	KLA1P117/P1155	1202	\$200.00	\$23,454.00
03/02 315	0185080685	APL1D527.CN	8014	\$25.00	\$23,429.00
03/02 100	60904125	BLAKP001P	2005	\$100.00	\$23,329.00
03/02 96	PAYMENT		9203	-\$70,000.00	\$93,329.00
03/05 2043	11612091	SAY1P012	4011	\$75.00	\$93,254.00
03/05 2044	11612091	SAY1P012	2111	\$250.00	\$93,004.00
03/05 2045	11612091	SAY1P012	2311	\$100.00	\$92,904.00
03/05 2047	11612091	SAY1P012	2051	\$65.00	\$92,839.00
03/05 2046	11612091	SAY1P012	2202	\$125.00	\$92,714.00
03/05 24	29237224	APL1D410A/P3998US1	1814	\$130.00	\$92,584.00
03/05 2318	11681664	APL1P299D1/P3222US1	1011	\$300.00	\$92,284.00
03/05 2319	11681664	APL1P299D1/P3222US1	1111	\$500.00	\$91,784.00
03/05 2320	11681664	APL1P299D1/P3222US1	1311	\$200.00	\$91,584.00
03/05 2405	10993570	NSC1P330/P06177	1501	\$1,400.00	\$90,184.00
03/05 2406	10993570	NSC1P330/P06177	8001	\$18.00	\$90,166.00
03/05 108	10816685	ALTRP117/A1404	1801	\$790.00	\$89,376.00
03/05 4339	10693546	ALTRP098/A1185	1252	\$450.00	\$88,926.00
03/05 4340	10693546	ALTRP098/A1185	1801	\$790.00	\$88,136.00
03/06 14	29265951	APL1D528A & D528B CN	8007	\$40.00	\$88,096.00
03/06 16	0185080697	APL1D528A & D528B CN	8014	\$75.00	\$88,021.00
03/06 17	0185080691	APL1D528A & D528B CN	8014	\$125.00	\$87,896.00
03/06 15	29265952	APL1D528A & D528B CN	8007	\$80.00	\$87,816.00
03/06 32	11306797	QLTIP016.TW	8007	\$20.00	\$87,796.00
03/06 29	0177970963	LAM1P221.CN	8014	\$25.00	\$87,771.00
03/06 1509	11682113	APL1P292C1/P3212US1C1	1011	\$300.00	\$87,471.00
03/06 1510	11682113	APL1P292C1/P3212US1C1	1111	\$500.00	\$86,971.00
03/06 1513	11682113	APL1P292C1/P3212US1C1	1201	\$400.00	\$86,571.00
03/06 1512	11682113	APL1P292C1/P3212US1C1	1202	\$100.00	\$86,471.00
03/06 1511	11682113	APL1P292C1/P3212US1C1	1311	\$200.00	\$86,271.00
03/06 942	77122572	HLBB-T007	7001	\$325.00	\$85,946.00
03/06 2196	11682175	NOVLP207/NVLS-3276	1011	\$300.00	\$85,646.00
03/06 2198	11682175	NOVLP207/NVLS-3276	1311	\$200.00	\$85,446.00
03/06 2199	11682175	NOVLP207/NVLS-3276	1202	\$1,300.00	\$84,146.00
03/06 2200	11682175	NOVLP207/NVLS-3276	1201	\$200.00	\$83,946.00
03/06 2197	11682175	NOVLP207/NVLS-3276	1111	\$500.00	\$83,446.00
03/06 386	11682175	NOVLP207	8021	\$40.00	\$83,406.00
03/06 2810	11682233	YAH1P052/Y01898US00	1011	\$300.00	\$83,106.00
03/06 2811	11682233	YAH1P052/Y01898US00	1111	\$500.00	\$82,606.00
03/06 2812	11682233	YAH1P052/Y01898US00	1311	\$200.00	\$82,406.00

03/06 2813 11682233	YAH1P052/Y01898US00	1201	\$800.00	\$81,606.00
03/06 3076 11682253	IGT1P270/P-1087	1011	\$300.00	\$81,306.00
03/06 3077 11682253	IGT1P270/P-1087	1111	\$500.00	\$80,806.00
03/06 3079 11682253	IGT1P270/P-1087	1202	\$650.00	\$80,156.00
03/06 3078 11682253	IGT1P270/P-1087	1311	\$200.00	\$79,956.00
03/06 31 10774731	ALTRP0105	1501	\$1,400.00	\$78,556.00
03/06 32 10774731	ALTRP0105	8001	\$6.00	\$78,550.00
03/06 1 11198690	SINTP001	2202	\$25.00	\$78,525.00
03/06 128 10815478	ALTRP134/A1466	1801	\$790.00	\$77,735.00
03/06 157 11644148	IGT1P184.AU	8007	\$20.00	\$77,715.00
03/06 59 11701921	IGT1P034X3/P-277CIP3	1081	\$250.00	\$77,465.00
03/07 1 10026311	ANDIP006	1251	\$120.00	\$77,345.00
03/07 2642 11682815	YAH1P070/Y02038US00	1011	\$300.00	\$77,045.00
03/07 2643 11682815	YAH1P070/Y02038US00	1111	\$500.00	\$76,545.00
03/07 2644 11682815	YAH1P070/Y02038US00	1311	\$200.00	\$76,345.00
03/07 383 11682815	YAH1P070	8021	\$40.00	\$76,305.00
03/07 2921 10350574	CISCP333/6990	1806	\$180.00	\$76,125.00
03/07 2952 10351167	CISCP319/5323	1806	\$180.00	\$75,945.00
03/07 3 10034367	ANDIP004	1251	\$120.00	\$75,825.00
03/07 116 10815478	ALTRP134/A1466	1252	\$450.00	\$75,375.00
03/07 68 11040359	NOVLP007X1/NVLS-000353(CI	1202	\$100.00	\$75,275.00
03/07 764 11598224	MES1P095	8021	\$40.00	\$75,235.00
03/08 20 11622409	NOVLP188	8021	\$40.00	\$75,195.00
03/08 338 11622409	NOVLP188/NVLS-3213	1011	\$300.00	\$74,895.00
03/08 339 11622409	NOVLP188/NVLS-3213	1111	\$500.00	\$74,395.00
03/08 341 11622409	NOVLP188/NVLS-3213	1051	\$130.00	\$74,265.00
03/08 340 11622409	NOVLP188/NVLS-3213	1311	\$200.00	\$74,065.00
03/08 226 11682233	YAH1P052	8021	\$40.00	\$74,025.00
03/08 253 11682253	IGT1P270/P-1087	8021	\$40.00	\$73,985.00
03/08 1638 108777824	ULTRP001	1806	\$180.00	\$73,805.00
03/08 1766 108777826	ULTRP003	1806	\$180.00	\$73,625.00
03/08 1866 11229049	ULTRP004D7	1806	\$180.00	\$73,445.00
03/08 1969 11683296	IGT1P299/P-1107	1011	\$300.00	\$73,145.00
03/08 1973 11683296	IGT1P299/P-1107	1201	\$200.00	\$72,945.00
03/08 1972 11683296	IGT1P299/P-1107	1202	\$500.00	\$72,445.00
03/08 1971 11683296	IGT1P299/P-1107	1311	\$200.00	\$72,245.00
03/08 1970 11683296	IGT1P299/P-1107	1111	\$500.00	\$71,745.00
03/08 1042 2417101	UDL1T023	7205	\$200.00	\$71,545.00
03/08 1043 2417101	UDL1T023	7208	\$400.00	\$71,145.00
03/08 1044 2417101	UDL1T023	7206	\$200.00	\$70,945.00
03/08 2397 10726269	ANDIP037	1253	\$1,020.00	\$69,925.00
03/08 2398 10726269	ANDIP037	1401	\$500.00	\$69,425.00
03/08 2480 10155919	ANDIP013	1252	\$450.00	\$68,975.00
03/08 2481 10155919	ANDIP013	1401	\$500.00	\$68,475.00
03/08 2561 60893590	UCIRP009P1/2006-484-1	2005	\$100.00	\$68,375.00
03/08 2651 11683391	APL1P539/P4590US1	1011	\$300.00	\$68,075.00
03/08 2652 11683391	APL1P539/P4590US1	1111	\$500.00	\$67,575.00
03/08 2653 11683391	APL1P539/P4590US1	1311	\$200.00	\$67,375.00
03/08 2654 11683391	APL1P539/P4590US1	1202	\$700.00	\$66,675.00
03/08 378 11683391	APL1P539/P4590US1	8021	\$40.00	\$66,635.00
03/08 90 09935238	CISCP215/3614	1401	\$500.00	\$66,135.00
03/08 91 09935238	CISCP215/3614	1252	\$450.00	\$65,685.00
03/08 4040 10877767	ULTRP005A	1806	\$180.00	\$65,505.00
03/08 787 11683296	IGT1P299	8021	\$40.00	\$65,465.00

03/08 807	60858741	IGT1P397P	8021	\$40.00	\$65,425.00
03/09 171	60865883	SRI1P069P	8021	\$40.00	\$65,385.00
03/09 56	0176970707	LAM1P215.CN	8014	\$25.00	\$65,360.00
03/09 852	77126111	SNCFT002	7001	\$1,300.00	\$64,060.00
03/09 2322	11683914	CISCP196C1/16708	1011	\$300.00	\$63,760.00
03/09 2324	11683914	CISCP196C1/16708	1311	\$200.00	\$63,560.00
03/09 2326	11683914	CISCP196C1/16708	1201	\$400.00	\$63,160.00
03/09 2325	11683914	CISCP196C1/16708	1202	\$300.00	\$62,860.00
03/09 2323	11683914	CISCP196C1/16708	1111	\$500.00	\$62,360.00
03/09 2341	11669023	PPMCP001	4011	\$75.00	\$62,285.00
03/09 2345	11669023	PPMCP001	2051	\$65.00	\$62,220.00
03/09 2342	11669023	PPMCP001	2111	\$250.00	\$61,970.00
03/09 2344	11669023	PPMCP001	2202	\$1,325.00	\$60,645.00
03/09 2343	11669023	PPMCP001	2311	\$100.00	\$60,545.00
03/09 2391	11622432	KLA1P180/P1854	1011	\$300.00	\$60,245.00
03/09 2393	11622432	KLA1P180/P1854	1311	\$200.00	\$60,045.00
03/09 2395	11622432	KLA1P180/P1854	1051	\$130.00	\$59,915.00
03/09 2394	11622432	KLA1P180/P1854	1201	\$400.00	\$59,515.00
03/09 2392	11622432	KLA1P180/P1854	1111	\$500.00	\$59,015.00
03/09 2772	11336102	APL1P202D2/P2625USD2	1202	\$50.00	\$58,965.00
03/09 2773	11336102	APL1P202D2/P2625USD2	1201	\$200.00	\$58,765.00
03/09 417	60815286	UCLAP005P	8021	\$40.00	\$58,725.00
03/09 430	60791612	LABMP005P	8021	\$40.00	\$58,685.00
03/09 431	11407390	UCLAP018	8021	\$40.00	\$58,645.00
03/09 93	08689691	XA-8221A	8009	\$240.00	\$58,405.00
03/09 242	10058722	CISCP251/4378	1801	\$790.00	\$57,615.00
03/09 89	PAYMENT		9203	-\$50,000.00	\$107,615.00
03/12 711	60894014	SRI1P068P/US 5578-2P	1005	\$200.00	\$107,415.00
03/12 1631	11684424	ALTRP227/A02527	1011	\$300.00	\$107,115.00
03/12 1634	11684424	ALTRP227/A02527	1202	\$500.00	\$106,615.00
03/12 1633	11684424	ALTRP227/A02527	1311	\$200.00	\$106,415.00
03/12 1632	11684424	ALTRP227/A02527	1111	\$500.00	\$105,915.00
03/12 1635	11684424	ALTRP227/A02527	1201	\$200.00	\$105,715.00
03/12 2711	11684531	AKROP008/OP060065/US	1011	\$300.00	\$105,415.00
03/12 2712	11684531	AKROP008/OP060065/US	1111	\$500.00	\$104,915.00
03/12 2713	11684531	AKROP008/OP060065/US	1311	\$200.00	\$104,715.00
03/12 2714	11684531	AKROP008/OP060065/US	1202	\$500.00	\$104,215.00
03/12 2715	11684531	AKROP008/OP060065/US	1201	\$200.00	\$104,015.00
03/12 403	11684531	AKROP008	8021	\$40.00	\$103,975.00
03/12 30	11644148		8021	\$40.00	\$103,935.00
03/12 200	11622432	KLA1P180	8021	\$40.00	\$103,895.00
03/12 553	11675317		8021	\$40.00	\$103,855.00
03/12 236	11377074	LAM1P215.CN/JP/KR/TW	8007	\$80.00	\$103,775.00
03/12 2470	77128227	HLBB-T108	7001	\$325.00	\$103,450.00
03/13 1	10986267	ALPSP178	1251	\$120.00	\$103,330.00
03/13 1105	10805111	ANDIP041/9026	1814	\$130.00	\$103,200.00
03/13 1899	11318269	NOVLP144/NVLS-3102	1806	\$180.00	\$103,020.00
03/13 94	6764250	AJU1P001	8013	\$25.00	\$102,995.00
03/13 73	10918113	ALTRP125/A1565	1801	\$790.00	\$102,205.00
03/13 5083	10871218	NSC1P310/P05939	1251	\$120.00	\$102,085.00
03/13 5084	10871218	NSC1P310/P05939	1801	\$790.00	\$101,295.00
03/14 354	5398310	APL1G000	8021	\$16,800.00	\$84,495.00
03/14 114	29270887	APL1G000	8007	\$200.00	\$84,295.00
03/14 115	29270888	APL1G000	8007	\$200.00	\$84,095.00

03/14 116	29270880	APL1G000	8007	\$200.00	\$83,895.00
03/14 117	29270885	APL1G000	8007	\$200.00	\$83,695.00
03/14 2752	11009576	BRL1P001	1806	\$180.00	\$83,515.00
03/14 387	60503161	IGT1P208FX1.JP	8007	\$20.00	\$83,495.00
03/14 388	10756429	IGT1P208FX1.JP	8007	\$20.00	\$83,475.00
03/14 389	10755982	IGT1P208FX1.JP	8007	\$20.00	\$83,455.00
03/14 653	11685567	APL1P454/P4077US1	8021	\$40.00	\$83,415.00
03/14 4471	11685967	AKROP007/OP060057/US	1011	\$300.00	\$83,115.00
03/14 4472	11685967	AKROP007/OP060057/US	1111	\$500.00	\$82,615.00
03/14 4473	11685967	AKROP007/OP060057/US	1311	\$200.00	\$82,415.00
03/15 1	09603467	BIG1P002	1501	\$1,400.00	\$81,015.00
03/15 3	09603467	BIG1P002	8001	\$3.00	\$81,012.00
03/15 869	11686090	COMPP001X1	4011	\$75.00	\$80,937.00
03/15 870	11686090	COMPP001X1	2111	\$250.00	\$80,687.00
03/15 871	11686090	COMPP001X1	2311	\$100.00	\$80,587.00
03/15 872	11686090	COMPP001X1	2202	\$50.00	\$80,537.00
03/15 182	11686090	COMPP001X1	8021	\$40.00	\$80,497.00
03/15 1167	60894785	SRI1P073P/US 5579-2P	1005	\$200.00	\$80,297.00
03/15 248	11685967	AKROP007	8021	\$40.00	\$80,257.00
03/15 46	10407345	CISCP070C1/7434	1251	\$120.00	\$80,137.00
03/15 93	PAYMENT		9203	-\$40,000.00	\$120,137.00
03/16 2	10816685	ALTRP117/A1404	1253	\$1,020.00	\$119,117.00
03/16 2390	10040734	GENSP029	1251	\$120.00	\$118,997.00
03/16 2580	11686905	KLA1P174/P1880	1011	\$300.00	\$118,697.00
03/16 2582	11686905	KLA1P174/P1880	1311	\$200.00	\$118,497.00
03/16 2583	11686905	KLA1P174/P1880	1202	\$50.00	\$118,447.00
03/16 2581	11686905	KLA1P174/P1880	1111	\$500.00	\$117,947.00
03/16 54	09558933	IGT1P311/AC014	1801	\$790.00	\$117,157.00
03/16 73	11129622	ALPSP203	1251	\$120.00	\$117,037.00
03/16 56	11139081	TKMTP132	8021	\$40.00	\$116,997.00
03/19 18	10550331	EGCRP012/316T-001710US	8021	\$40.00	\$116,957.00
03/19 220	11344721	NSC1P212X1D1/P05028P01	1814	\$130.00	\$116,827.00
03/19 1120	60895280	UCDVP006P2/2006-571-2	2005	\$100.00	\$116,727.00
03/19 1121	60895280	UCDVP006P2/2006-571-2	2085	\$250.00	\$116,477.00
03/19 2821	10621873	IGT1P096/P-824	1251	\$120.00	\$116,357.00
03/19 2947	11687607	COMPP003	4011	\$75.00	\$116,282.00
03/19 2948	11687607	COMPP003	2111	\$250.00	\$116,032.00
03/19 2949	11687607	COMPP003	2311	\$100.00	\$115,932.00
03/19 417	11687607	COMPP003	8021	\$40.00	\$115,892.00
03/19 281	60899698	FAF1P011.EP AND P011.CN	8007	\$40.00	\$115,852.00
03/19 282	60787448	FAF1P011.EP AND P011.CN	8007	\$40.00	\$115,812.00
03/19 3	10745952	OMRNP074	1806	\$180.00	\$115,632.00
03/19 59	11453560		9204	-\$200.00	\$115,832.00
03/19 17	11675590	ALTRP222/A2296	1011	\$300.00	\$115,532.00
03/19 20	11675590	ALTRP222/A2296	1202	\$300.00	\$115,232.00
03/19 19	11675590	ALTRP222/A2296	1311	\$200.00	\$115,032.00
03/19 18	11675590	ALTRP222/A2296	1111	\$500.00	\$114,532.00
03/19 757	11638316	STWKP003	8021	\$40.00	\$114,492.00
03/19 186	11058810	ALPSP188	1253	\$1,020.00	\$113,472.00
03/20 2119	09932456	NWISP001	1806	\$180.00	\$113,292.00
03/20 2551	10434581	CISCP0304	1251	\$120.00	\$113,172.00
03/20 2552	10434581	CISCP0304	1806	\$180.00	\$112,992.00
03/20 139	11058771	ALPSP187	1251	\$120.00	\$112,872.00
03/20 42	11683296	IGT1P299/P-1107	1201	\$200.00	\$112,672.00

03/20 13 08459141		9204	-\$1,210.00	\$113,882.00
03/21 2046 10758828	IGT1P038X1/P-348CIP	1814	\$130.00	\$113,752.00
03/21 2105 10005996	407T-994110US	2254	\$795.00	\$112,957.00
03/21 2106 10005996	407T-994110US	2801	\$395.00	\$112,562.00
03/21 2403 10440286	NAV1P004X3	1806	\$180.00	\$112,382.00
03/21 2482 10817156	IGT1P145/P-267 DIV CIP	1202	\$200.00	\$112,182.00
03/21 2483 10817156	IGT1P145/P-267 DIV CIP	1201	\$600.00	\$111,582.00
03/21 379 11641539	NBIOPO01A	8021	\$40.00	\$111,542.00
03/21 2699 10881484	APL1P316/P3313US1	1202	\$250.00	\$111,292.00
03/21 2700 10881484	APL1P316/P3313US1	1201	\$200.00	\$111,092.00
03/21 1355 77136048	NETLT005	7001	\$325.00	\$110,767.00
03/21 68 29220036		9204	-\$630.00	\$111,397.00
03/21 4672 11689037	UCLAP001BX1C2/2000-462-5	4011	\$75.00	\$111,322.00
03/21 4673 11689037	UCLAP001BX1C2/2000-462-5	2111	\$250.00	\$111,072.00
03/21 4674 11689037	UCLAP001BX1C2/2000-462-5	2311	\$100.00	\$110,972.00
03/21 4675 11689037	UCLAP001BX1C2/2000-462-5	2202	\$50.00	\$110,922.00
03/21 139 11123802	ALPSP202	1504	\$291.00	\$110,631.00
03/21 141 11123802	ALPSP202	8001	\$9.00	\$110,622.00
03/22 1659 10828065	LAM1P188/P1244	1501	\$1,400.00	\$109,222.00
03/22 1661 10828065	LAM1P188/P1244	8001	\$33.00	\$109,189.00
03/22 1660 10828065	LAM1P188/P1244	1504	\$300.00	\$108,889.00
03/22 2045 11689343	YAH1P064/Y01966US00	1011	\$300.00	\$108,589.00
03/22 2046 11689343	YAH1P064/Y01966US00	1111	\$500.00	\$108,089.00
03/22 2047 11689343	YAH1P064/Y01966US00	1311	\$200.00	\$107,889.00
03/22 2681 11299094	BRL1P001X1	1806	\$180.00	\$107,709.00
03/22 11 11682253	IGT1P270	1201	\$200.00	\$107,509.00
03/22 4 11712304	APL1P501/P4404US1	1201	\$600.00	\$106,909.00
03/22 38 60876784	ABGPP001P	1052	\$50.00	\$106,859.00
03/22 343 0154290386		8014	\$25.00	\$106,834.00
03/22 899 11689343	YAH1P064	8021	\$40.00	\$106,794.00
03/23 168 60896332	UCSFP026P/2007-080-1	2005	\$100.00	\$106,694.00
03/23 2 10085641	VISAP065	1252	\$450.00	\$106,244.00
03/23 1982 11675317	ATH1P004	1011	\$300.00	\$105,944.00
03/23 1984 11675317	ATH1P004	1311	\$200.00	\$105,744.00
03/23 1983 11675317	ATH1P004	1111	\$500.00	\$105,244.00
03/23 1985 11675317	ATH1P004	1051	\$130.00	\$105,114.00
03/23 292 11677995	CISCP519	8021	\$40.00	\$105,074.00
03/23 2653 11690054	IGT1P265/P-1084	1011	\$300.00	\$104,774.00
03/23 2656 11690054	IGT1P265/P-1084	1201	\$200.00	\$104,574.00
03/23 2655 11690054	IGT1P265/P-1084	1311	\$200.00	\$104,374.00
03/23 2654 11690054	IGT1P265/P-1084	1111	\$500.00	\$103,874.00
03/23 364 11690054	IGT1P265/P-1084	8021	\$40.00	\$103,834.00
03/23 2941 11645139	NAV1P009	2111	\$250.00	\$103,584.00
03/23 2942 11645139	NAV1P009	2311	\$100.00	\$103,484.00
03/23 2943 11645139	NAV1P009	2011	\$150.00	\$103,334.00
03/23 2944 11645139	NAV1P009	2202	\$375.00	\$102,959.00
03/23 2946 11645139	NAV1P009	2051	\$65.00	\$102,894.00
03/23 2945 11645139	NAV1P009	2201	\$100.00	\$102,794.00
03/23 2964 29278243	APL1D409C2/P3882USC2	1012	\$200.00	\$102,594.00
03/23 2965 29278243	APL1D409C2/P3882USC2	1112	\$100.00	\$102,494.00
03/23 2966 29278243	APL1D409C2/P3882USC2	1312	\$130.00	\$102,364.00
03/23 2970 29278244	APL1D409C1/P3882USC1	1012	\$200.00	\$102,164.00
03/23 2972 29278244	APL1D409C1/P3882USC1	1312	\$130.00	\$102,034.00
03/23 2971 29278244	APL1D409C1/P3882USC1	1112	\$100.00	\$101,934.00

03/23	392	11645139	NAV1P009	8021	\$40.00	\$101,894.00
03/23	2	10837028		9204	-\$225.00	\$102,119.00
03/23	3	10837028	407T-301710US	2253	\$510.00	\$101,609.00
03/23	32	11684531	AKROP008/OP060065/US	1202	\$200.00	\$101,409.00
03/23	33	11684531	AKROP008/OP060065/US	1203	\$360.00	\$101,049.00
03/23	4919	10642463	LAM1P141D1	1806	\$180.00	\$100,869.00
03/26	7	60787448	FAF1P011P	8021	\$40.00	\$100,829.00
03/26	455	10160321	CISCP296/5652	1801	\$790.00	\$100,039.00
03/26	763	10136025	FULCP001	2801	\$395.00	\$99,644.00
03/26	1665	10237358	FULCP001D1	2801	\$395.00	\$99,249.00
03/26	250	11612741	PLUSP047	8021	\$40.00	\$99,209.00
03/26	1775	10237406	FULCP001D2	2801	\$395.00	\$98,814.00
03/26	2164	11690666	IGT1P296/P-1099	1011	\$300.00	\$98,514.00
03/26	2165	11690666	IGT1P296/P-1099	1111	\$500.00	\$98,014.00
03/26	2168	11690666	IGT1P296/P-1099	1201	\$200.00	\$97,814.00
03/26	2167	11690666	IGT1P296/P-1099	1202	\$650.00	\$97,164.00
03/26	2166	11690666	IGT1P296/P-1099	1311	\$200.00	\$96,964.00
03/26	2211	29278280	APL1D409AC1/P3994USC1	1012	\$200.00	\$96,764.00
03/26	2213	29278280	APL1D409AC1/P3994USC1	1312	\$130.00	\$96,634.00
03/26	2212	29278280	APL1D409AC1/P3994USC1	1112	\$100.00	\$96,534.00
03/26	2233	29278281	APL1D422C1/P3885USC1	1012	\$200.00	\$96,334.00
03/26	2234	29278281	APL1D422C1/P3885USC1	1112	\$100.00	\$96,234.00
03/26	2235	29278281	APL1D422C1/P3885USC1	1312	\$130.00	\$96,104.00
03/26	320	11690666	IGT1P296/P-1099	8021	\$40.00	\$96,064.00
03/26	84	11474096	SMBRP010.AR/CL	8007	\$40.00	\$96,024.00
03/26	86	0182630176	SMBRP010.AR/CL	8014	\$50.00	\$95,974.00
03/26	85	60791678	SMBRP010.AR/CL	8007	\$40.00	\$95,934.00
03/26	2821	11690750	ULTRP008D1	4011	\$75.00	\$95,859.00
03/26	2822	11690750	ULTRP008D1	2111	\$250.00	\$95,609.00
03/26	2823	11690750	ULTRP008D1	2311	\$100.00	\$95,509.00
03/26	3	11685567	APL1P454/P4077US1	1011	\$300.00	\$95,209.00
03/26	4	11685567	APL1P454/P4077US1	1111	\$500.00	\$94,709.00
03/26	5	11685567	APL1P454/P4077US1	1311	\$200.00	\$94,509.00
03/26	6	11685567	APL1P454/P4077US1	1201	\$200.00	\$94,309.00
03/26	7	11685567	APL1P454/P4077US1	1202	\$250.00	\$94,059.00
03/26	1	10443661	ALTRP091/A1178	1252	\$450.00	\$93,609.00
03/26	96	11726596	IGT1P416/P-1140	1081	\$50.00	\$93,559.00
03/26	4261	11411007	SRI1P034C2/US-4221-5	1501	\$1,400.00	\$92,159.00
03/26	4262	11411007	SRI1P034C2/US-4221-5	1504	\$300.00	\$91,859.00
03/26	4263	11411007	SRI1P034C2/US-4221-5	8001	\$33.00	\$91,826.00
03/26	184	10765465	MITEP017	1501	\$1,400.00	\$90,426.00
03/26	185	10765465	MITEP017	1504	\$300.00	\$90,126.00
03/26	186	10765465	MITEP017	8001	\$3.00	\$90,123.00
03/27	270	11683391	APL1P539/P4590US1	8021	\$40.00	\$90,083.00
03/27	105	60440709	DSI1G000	8021	\$40.00	\$90,043.00
03/27	106	10759807	DSI1G000	8021	\$40.00	\$90,003.00
03/27	107	11298098	DSI1G000	8021	\$40.00	\$89,963.00
03/27	112	11521118	KLA1P167/P1791	8021	\$40.00	\$89,923.00
03/27	2366	10232861	NAV1P004	1806	\$180.00	\$89,743.00
03/27	2933	11691371	NSC1P368/P06781	1011	\$300.00	\$89,443.00
03/27	2936	11691371	NSC1P368/P06781	1202	\$150.00	\$89,293.00
03/27	2934	11691371	NSC1P368/P06781	1111	\$500.00	\$88,793.00
03/27	2935	11691371	NSC1P368/P06781	1311	\$200.00	\$88,593.00
03/27	3133	10877767	ULTRP005A	2201	\$100.00	\$88,493.00

03/27 429 11691371	NSC1P368	8021	\$40.00	\$88,453.00
03/27 3294 11691428	NSC1P367/P06779	1011	\$300.00	\$88,153.00
03/27 3296 11691428	NSC1P367/P06779	1311	\$200.00	\$87,953.00
03/27 3295 11691428	NSC1P367/P06779	1111	\$500.00	\$87,453.00
03/27 3305 11691429	NSC1P365/P06776	1011	\$300.00	\$87,153.00
03/27 3307 11691429	NSC1P365/P06776	1311	\$200.00	\$86,953.00
03/27 3306 11691429	NSC1P365/P06776	1111	\$500.00	\$86,453.00
03/27 3311 11691431	NSC1P366/P06778	1011	\$300.00	\$86,153.00
03/27 3312 11691431	NSC1P366/P06778	1111	\$500.00	\$85,653.00
03/27 3313 11691431	NSC1P366/P06778	1311	\$200.00	\$85,453.00
03/27 21 29220176	APL1D363/P3648	1251	\$120.00	\$85,333.00
03/27 89 10125300	CISCP281/5163	1801	\$790.00	\$84,543.00
03/27 67 0185080727		8014	\$25.00	\$84,518.00
03/27 68 0185080727		8023	\$120.00	\$84,398.00
03/27 12 11715663	CYTOP166	1311	\$200.00	\$84,198.00
03/27 11 11715663	CYTOP166	1111	\$500.00	\$83,698.00
03/27 10 11715663	CYTOP166	1011	\$300.00	\$83,398.00
03/27 13 11715663	CYTOP166	1201	\$1,000.00	\$82,398.00
03/27 14 11715663	CYTOP166	1202	\$2,600.00	\$79,798.00
03/28 1318 09588027	CISCP 139	1202	\$600.00	\$79,198.00
03/28 1646 11691922	YAH1P068/Y02075US00	1011	\$300.00	\$78,898.00
03/28 1647 11691922	YAH1P068/Y02075US00	1111	\$500.00	\$78,398.00
03/28 1648 11691922	YAH1P068/Y02075US00	1311	\$200.00	\$78,198.00
03/28 292 11691922	YAH1P068	8021	\$40.00	\$78,158.00
03/28 2593 10628074	FULCP010	2201	\$700.00	\$77,458.00
03/28 2594 10628074	FULCP010	1806	\$180.00	\$77,278.00
03/28 2793 10455640	CISCP304D1/6598	1814	\$130.00	\$77,148.00
03/28 2794 10455640	CISCP304D1/6598	1251	\$120.00	\$77,028.00
03/28 2795 10455640	CISCP304D1/6598	1806	\$180.00	\$76,848.00
03/28 3037 10909027	GENSP113	1201	\$200.00	\$76,648.00
03/28 3232 10866506	CISCP376/9213	1806	\$180.00	\$76,468.00
03/28 3 10232861	NAV1P004	1251	\$120.00	\$76,348.00
03/28 30 11682175	NOVLP207/NVLS-3276	1202	\$50.00	\$76,298.00
03/28 28 10457076	MITEP021	1501	\$1,400.00	\$74,898.00
03/28 29 10457076	MITEP021	1504	\$300.00	\$74,598.00
03/28 30 10457076	MITEP021	8001	\$3.00	\$74,595.00
03/28 2 7074690		1811	\$100.00	\$74,495.00
03/28 11 11046425	JOY1P002	2251	\$60.00	\$74,435.00
03/28 93 PAYMENT		9203	-\$50,000.00	\$124,435.00
03/29 112 11234538	ALTRP176	1806	\$180.00	\$124,255.00
03/29 33 11278108	SDK1P031 (US)	8007	\$20.00	\$124,235.00
03/29 1698 11692657	SPRPCP009D1/S0013D1	1011	\$300.00	\$123,935.00
03/29 1700 11692657	SPRPCP009D1/S0013D1	1311	\$200.00	\$123,735.00
03/29 1699 11692657	SPRPCP009D1/S0013D1	1111	\$500.00	\$123,235.00
03/29 2318 10877766	ULTRP004	2201	\$100.00	\$123,135.00
03/29 2319 10877766	ULTRP004	2801	\$395.00	\$122,740.00
03/29 2466 11517743	IGT1P036X1C1/P-296 CIP CO	1801	\$790.00	\$121,950.00
03/29 2835 29220036	APL1D357A/P3642	1806	\$180.00	\$121,770.00
03/29 3234 10186294	KLA1P046	1806	\$180.00	\$121,590.00
03/29 3465 10866285	CISCP378/9216	1806	\$180.00	\$121,410.00
03/29 1 11388134	ALPSP239	1251	\$120.00	\$121,290.00
03/30 477 60908797	NWISP053P	1005	\$200.00	\$121,090.00
03/30 668 60908805	NWISP054P	1005	\$200.00	\$120,890.00
03/30 252 11645226	SRI1P050D1C1	8021	\$40.00	\$120,850.00

03/30 1662 11645226	SRI1P050D1C1/US-4221-5	1011	\$300.00	\$120,550.00
03/30 1665 11645226	SRI1P050D1C1/US-4221-5	1081	\$250.00	\$120,300.00
03/30 1667 11645226	SRI1P050D1C1/US-4221-5	1201	\$200.00	\$120,100.00
03/30 1668 11645226	SRI1P050D1C1/US-4221-5	1051	\$130.00	\$119,970.00
03/30 1666 11645226	SRI1P050D1C1/US-4221-5	1202	\$200.00	\$119,770.00
03/30 1664 11645226	SRI1P050D1C1/US-4221-5	1311	\$200.00	\$119,570.00
03/30 1663 11645226	SRI1P050D1C1/US-4221-5	1111	\$500.00	\$119,070.00
03/30 2720 10866507	CISCP377/9215	1806	\$180.00	\$118,890.00
03/30 2810 10198632	CLARP031/P2763	1801	\$790.00	\$118,100.00
03/30 3189 11693617	NOVLP201/NVLS-3249/3253	1011	\$300.00	\$117,800.00
03/30 3190 11693617	NOVLP201/NVLS-3249/3253	1111	\$500.00	\$117,300.00
03/30 3191 11693617	NOVLP201/NVLS-3249/3253	1311	\$200.00	\$117,100.00
03/30 3544 11693661	NOVLP200/NVLS-3269	1011	\$300.00	\$116,800.00
03/30 3545 11693661	NOVLP200/NVLS-3269	1111	\$500.00	\$116,300.00
03/30 3547 11693661	NOVLP200/NVLS-3269	1202	\$500.00	\$115,800.00
03/30 3546 11693661	NOVLP200/NVLS-3269	1311	\$200.00	\$115,600.00
03/30 536 11693661	NOVLP200/NVLS-3269	8021	\$40.00	\$115,560.00
03/30 950 29270887	APL1D562A	8021	\$40.00	\$115,520.00
03/30 5553 29270887	APL1D562A/P4984US1	1051	\$130.00	\$115,390.00
03/30 5963 29270888	APL1D562B/P4984US2	1051	\$130.00	\$115,260.00
03/30 319 11234324	SCHPP043	1501	\$1,400.00	\$113,860.00
03/30 320 11234324	SCHPP043	1504	\$300.00	\$113,560.00
03/30 321 11234324	SCHPP043	8001	\$3.00	\$113,557.00

START BALANCE	SUM OF CHARGES	SUM OF REPLENISH	END BALANCE
\$38,459.00	\$137,617.00		\$212,715.00 \$113,557.00

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Deposit Account Statement

Requested Statement Month: June 2007
Deposit Account Number: 500388
Name: BEYER,WEAVER LLP
Attention: ACCOUNTING DEPARTMENT
Street Address 1: 590 W. EL CAMINO REAL
Street Address 2:
City: MOUNTAIN VIEW
State: CA
Zip: 94040
Country: UNITED STATES

DATE	SEQ	POSTING REF	ATTORNEY DOCKET NBR	FEE CODE	AMT	BAL
06/01	2469	10313390	KASAP029	1253	\$1,020.00	\$151,933.00
06/01	2470	10313390	KASAP029	1401	\$500.00	\$151,433.00
06/01	2762	29285816	CYA1D001	8021	\$40.00	\$151,393.00
06/01	2861	29285789	CYA1D002	8021	\$40.00	\$151,353.00
06/01	3764	11510147	KLA1P092D1C1/P999B/C1	1202	\$300.00	\$151,053.00
06/01	3765	11510147	KLA1P092D1C1/P999B/C1	1814	\$130.00	\$150,923.00
06/01	3766	11510147	KLA1P092D1C1/P999B/C1	1806	\$180.00	\$150,743.00
06/01	4369	11015247	NSC1P205D2C1/P04655D02C01	1501	\$1,400.00	\$149,343.00
06/01	4371	11015247	NSC1P205D2C1/P04655D02C01	1504	\$300.00	\$149,043.00
06/01	4372	11015247	NSC1P205D2C1/P04655D02C01	8001	\$18.00	\$149,025.00
06/01	4896	11686871	KLA1P169	8021	\$120.00	\$148,905.00
06/01	4943	10811308	KLA1P048C1	1501	\$1,400.00	\$147,505.00
06/01	4948	10811308	KLA1P048C1	8001	\$30.00	\$147,475.00
06/01	5035	10846312	KLA1P048C2/P755/2	1201	\$400.00	\$147,075.00
06/01	5118	10233273	MES1P069	1806	\$180.00	\$146,895.00
06/01	1	29237112	APL1D390B/P4006US1	1806	\$180.00	\$146,715.00
06/01	29	11299094	BRL1P001X1	1806	\$180.00	\$146,535.00
06/01	21	29257234	APL1D359C2/P3644US3	1806	\$180.00	\$146,355.00
06/01	29	29237111	APL1D390A/P4005US1	1806	\$180.00	\$146,175.00
06/01	31	29237097	APL1D390/P3780US1	1806	\$180.00	\$145,995.00
06/01	91	10405836	ALTRP081/A803	1251	\$120.00	\$145,875.00
06/04	1	11009672	CISCP394/9763	1202	\$600.00	\$145,275.00
06/04	2	11009672	CISCP394/9763	1201	\$400.00	\$144,875.00
06/04	1759	11754070	NSC1P375	8021	\$40.00	\$144,835.00
06/04	3699	PCT/US07/70255	IGT1P258C1X1.WO	1601	\$300.00	\$144,535.00
06/04	3700	PCT/US07/70255	IGT1P258C1X1.WO	1703	\$864.00	\$143,671.00
06/04	3702	PCT/US07/70255	IGT1P258C1X1.WO	1710	\$931.00	\$142,740.00
06/04	3703	PCT/US07/70255	IGT1P258C1X1.WO	8007	\$20.00	\$142,720.00
06/04	3701	PCT/US07/70255	IGT1P258C1X1.WO	1704	\$2,059.00	\$140,661.00
06/04	4405	60941581	SOLAP003PUS/070601BD	2005	\$100.00	\$140,561.00
06/04	4609	60803566	GENSP191P	8007	\$100.00	\$140,461.00
06/04	4610	0183340807	GENSP191P	8014	\$25.00	\$140,436.00

06/04 4652	PCT/US07/70270	LAM1P229.WO	1601	\$300.00	\$140,136.00
06/04 4653	PCT/US07/70270	LAM1P229.WO	1704	\$2,059.00	\$138,077.00
06/04 4655	PCT/US07/70270	LAM1P229.WO	1710	\$931.00	\$137,146.00
06/04 4656	PCT/US07/70270	LAM1P229.WO	8007	\$20.00	\$137,126.00
06/04 5111	10838461	29757/MGM-04A	1252	\$450.00	\$136,676.00
06/04 8	PCT/US07/06569		9204	-\$60.00	\$136,736.00
06/04 9	PCT/US07/06569	KLA1P169.WO	1703	\$60.00	\$136,676.00
06/04 1	10156271	VISAP064C1	1252	\$450.00	\$136,226.00
06/04 3	11058810	ALPSP188	1504	\$300.00	\$135,926.00
06/05 3301	11061165	GENSP184	1806	\$180.00	\$135,746.00
06/05 3424	11060862	GENSP131	1806	\$180.00	\$135,566.00
06/05 3480	11060917	GENSP132	1806	\$180.00	\$135,386.00
06/05 3515	09669323	CALWP001	2253	\$510.00	\$134,876.00
06/05 3516	09669323	CALWP001	2401	\$250.00	\$134,626.00
06/05 4075	11688194	UCRVP009X1C1A/2004-010-1	4011	\$75.00	\$134,551.00
06/05 4080	11688194	UCRVP009X1C1A/2004-010-1	2051	\$65.00	\$134,486.00
06/05 4079	11688194	UCRVP009X1C1A/2004-010-1	2203	\$180.00	\$134,306.00
06/05 4076	11688194	UCRVP009X1C1A/2004-010-1	2111	\$250.00	\$134,056.00
06/05 4078	11688194	UCRVP009X1C1A/2004-010-1	2202	\$1,700.00	\$132,356.00
06/05 4077	11688194	UCRVP009X1C1A/2004-010-1	2311	\$100.00	\$132,256.00
06/05 4234	11754548	YAH1P093	8021	\$40.00	\$132,216.00
06/05 4558	11757884	CISCP532/16405	1011	\$300.00	\$131,916.00
06/05 4560	11757884	CISCP532/16405	1111	\$500.00	\$131,416.00
06/05 4561	11757884	CISCP532/16405	1311	\$200.00	\$131,216.00
06/05 4643	09520405	IGT1P369/SH-052	1801	\$790.00	\$130,426.00
06/05 5296	60818740	SMBRP008.PE	8007	\$20.00	\$130,406.00
06/05 5297	11521233	SMBRP008.PE	8007	\$20.00	\$130,386.00
06/05 5309	10367341	ANDIP024	1202	\$300.00	\$130,086.00
06/05 5655	11757948	YAH1P061/Y01935US00	1011	\$300.00	\$129,786.00
06/05 5656	11757948	YAH1P061/Y01935US00	1111	\$500.00	\$129,286.00
06/05 5657	11757948	YAH1P061/Y01935US00	1311	\$200.00	\$129,086.00
06/05 5658	11757948	YAH1P061/Y01935US00	1202	\$150.00	\$128,936.00
06/05 5746	11757950	LAM1P249/P1653	1011	\$300.00	\$128,636.00
06/05 5747	11757950	LAM1P249/P1653	1111	\$500.00	\$128,136.00
06/05 5748	11757950	LAM1P249/P1653	1311	\$200.00	\$127,936.00
06/05 5877	11757950	YAH1P061/Y01935US00	8021	\$40.00	\$127,896.00
06/05 5948	11757948	YAH1P061/Y01935US00	8021	\$40.00	\$127,856.00
06/06 2578	11757884	CISCP532	8021	\$40.00	\$127,816.00
06/06 3875	PCT/US07/70432	SRI1P066A.WO	1601	\$300.00	\$127,516.00
06/06 3876	PCT/US07/70432	SRI1P066A.WO	1603	\$300.00	\$127,216.00
06/06 3878	PCT/US07/70432	SRI1P066A.WO	1703	\$564.00	\$126,652.00
06/06 3882	PCT/US07/70432	SRI1P066A.WO	8007	\$60.00	\$126,592.00
06/06 3879	PCT/US07/70432	SRI1P066A.WO	1710	\$931.00	\$125,661.00
06/06 4281	PCT/US07/70437	SRI1P066B.WO	1601	\$300.00	\$125,361.00
06/06 4282	PCT/US07/70437	SRI1P066B.WO	1603	\$300.00	\$125,061.00
06/06 4283	PCT/US07/70437	SRI1P066B.WO	1703	\$528.00	\$124,533.00
06/06 4284	PCT/US07/70437	SRI1P066B.WO	1710	\$931.00	\$123,602.00
06/06 4285	PCT/US07/70437	SRI1P066B.WO	8007	\$60.00	\$123,542.00
06/06 5055	11229042	407T-911710US	2253	\$510.00	\$123,032.00
06/06 5155	10172593	APL1P201/P2635	1401	\$500.00	\$122,532.00
06/06 5260	60942173	UCSFP026P2/2007-080-1	2005	\$100.00	\$122,432.00
06/06 5503	60893590	UCIRP009P1	2052	\$25.00	\$122,407.00
06/06 7	11166333	APL1P405/P3863US1	1806	\$180.00	\$122,227.00
06/06 110	10032900	VESTP003	2501	\$700.00	\$121,527.00

06/06 111	10032900	VESTP003	8001	\$3.00	\$121,524.00
06/06 84	10034160	ANDIP001	1801	\$790.00	\$120,734.00
06/06 131	11141989	SMC1P032/9415-15	1202	\$600.00	\$120,134.00
06/06 132	11141989	SMC1P032/9415-15	1253	\$1,020.00	\$119,114.00
06/06 190	10032900	VESTP003	1504	\$300.00	\$118,814.00
06/06 3	11406485	LAM1P221/P1477	1201	\$200.00	\$118,614.00
06/07 1	10401902	CISCP290/5375	1801	\$790.00	\$117,824.00
06/07 2944	10992389	04-0912	1251	\$120.00	\$117,704.00
06/07 2945	10992389	04-0912	1801	\$790.00	\$116,914.00
06/07 4381	11126461	NSC1P181D1/P04767D01	1501	\$1,400.00	\$115,514.00
06/07 4382	11126461	NSC1P181D1/P04767D01	8001	\$18.00	\$115,496.00
06/07 4746	10233273	MES1P069	1806	\$180.00	\$115,316.00
06/07 4880	PCT/US07/70543	SMBRP008.WO	1601	\$300.00	\$115,016.00
06/07 4882	PCT/US07/70543	SMBRP008.WO	1703	\$24.00	\$114,992.00
06/07 4883	PCT/US07/70543	SMBRP008.WO	1710	\$931.00	\$114,061.00
06/07 4884	PCT/US07/70543	SMBRP008.WO	8007	\$40.00	\$114,021.00
06/07 4881	PCT/US07/70543	SMBRP008.WO	1603	\$300.00	\$113,721.00
06/07 5067	11084447	NSC1P331/P06229	1201	\$400.00	\$113,321.00
06/07 5360	11479303	LAM1P227.TW	8007	\$20.00	\$113,301.00
06/07 5413	11759177	ATH1P003D1	4011	\$75.00	\$113,226.00
06/07 5415	11759177	ATH1P003D1	2311	\$100.00	\$113,126.00
06/07 5414	11759177	ATH1P003D1	2111	\$250.00	\$112,876.00
06/07 5439	10414820	ATH1P003	2501	\$700.00	\$112,176.00
06/07 5440	10414820	ATH1P003	1504	\$300.00	\$111,876.00
06/07 5441	10414820	ATH1P003	8001	\$30.00	\$111,846.00
06/07 5510	11759183	KLA1P173/P1921	1011	\$300.00	\$111,546.00
06/07 5513	11759183	KLA1P173/P1921	1201	\$600.00	\$110,946.00
06/07 5512	11759183	KLA1P173/P1921	1311	\$200.00	\$110,746.00
06/07 5511	11759183	KLA1P173/P1921	1111	\$500.00	\$110,246.00
06/07 5584	10918118	ALTRP124/A1564	1801	\$790.00	\$109,456.00
06/07 92	09820966	ODVFP009	1801	\$790.00	\$108,666.00
06/07 9402	11759362	IGT1P402/P-1214	1011	\$300.00	\$108,366.00
06/07 9403	11759362	IGT1P402/P-1214	1111	\$500.00	\$107,866.00
06/07 9404	11759362	IGT1P402/P-1214	1311	\$200.00	\$107,666.00
06/07 9405	11759362	IGT1P402/P-1214	1202	\$800.00	\$106,866.00
06/07 9406	11759362	IGT1P402/P-1214	1201	\$200.00	\$106,666.00
06/07 46	09894113	CISCP214/3394	1806	\$180.00	\$106,486.00
06/07 10572	11759362	IGT1P402/P-1214	8021	\$40.00	\$106,446.00
06/08 3	10593856		9204	-\$50.00	\$106,496.00
06/08 4847	10460822	IGT1P099/P-845	1806	\$180.00	\$106,316.00
06/08 4855	10170278	IGT1P082/P-713	1252	\$450.00	\$105,866.00
06/08 4912	10927777	NOVLP106/NVLS-2930	1501	\$1,400.00	\$104,466.00
06/08 4969	11759825	IGT1P271/P-1088	1011	\$300.00	\$104,166.00
06/08 4970	11759825	IGT1P271/P-1088	1111	\$500.00	\$103,666.00
06/08 4971	11759825	IGT1P271/P-1088	1311	\$200.00	\$103,466.00
06/08 4973	11759825	IGT1P271/P-1088	1201	\$1,200.00	\$102,266.00
06/08 4972	11759825	IGT1P271/P-1088	1202	\$900.00	\$101,366.00
06/08 5018	11759828	ALTRP066C1D1/A00744C1D1	1011	\$300.00	\$101,066.00
06/08 5019	11759828	ALTRP066C1D1/A00744C1D1	1111	\$500.00	\$100,566.00
06/08 5020	11759828	ALTRP066C1D1/A00744C1D1	1311	\$200.00	\$100,366.00
06/08 5140	11759825	IGT1P271/P-1088	8021	\$40.00	\$100,326.00
06/08 44	09964962	IGT1P267/P-577	1401	\$500.00	\$99,826.00
06/08 45	09964962	IGT1P267/P-577	1253	\$1,020.00	\$98,806.00
06/08 46	10313751	ANDIP021	1201	\$1,000.00	\$97,806.00

06/08 47	10313751	ANDIP021	1801	\$790.00	\$97,016.00
06/11 849	11672897	UCLAP019/2006-516-3	1011	\$300.00	\$96,716.00
06/11 850	11672897	UCLAP019/2006-516-3	1111	\$500.00	\$96,216.00
06/11 851	11672897	UCLAP019/2006-516-3	1311	\$200.00	\$96,016.00
06/11 853	11672897	UCLAP019/2006-516-3	1201	\$1,000.00	\$95,016.00
06/11 855	11672897	UCLAP019/2006-516-3	1251	\$120.00	\$94,896.00
06/11 854	11672897	UCLAP019/2006-516-3	1051	\$130.00	\$94,766.00
06/11 852	11672897	UCLAP019/2006-516-3	1202	\$900.00	\$93,866.00
06/11 1080	11672897	UCLAP019/2006-516-3	8021	\$40.00	\$93,826.00
06/11 2	10384735	13057-0462	1251	\$120.00	\$93,706.00
06/11 3522	11760473	IGT1P345/P-1136	1011	\$300.00	\$93,406.00
06/11 3523	11760473	IGT1P345/P-1136	1111	\$500.00	\$92,906.00
06/11 3524	11760473	IGT1P345/P-1136	1311	\$200.00	\$92,706.00
06/11 4178	11784185	SIP1P059	8021	\$40.00	\$92,666.00
06/11 5012	PCT/US07/70795	LAM1P227.WO	1601	\$300.00	\$92,366.00
06/11 5014	PCT/US07/70795	LAM1P227.WO	1710	\$931.00	\$91,435.00
06/11 5015	PCT/US07/70795	LAM1P227.WO	8007	\$20.00	\$91,415.00
06/11 5013	PCT/US07/70795	LAM1P227.WO	1704	\$2,059.00	\$89,356.00
06/11 5086	60909131	UCLAP042P/2007-480-1	2052	\$25.00	\$89,331.00
06/11 5301	11760473	IGT1P345/P-1136	8021	\$40.00	\$89,291.00
06/11 5823	0171370047	LBNLP017.CN	8014	\$25.00	\$89,266.00
06/11 3	10180640	CISCP300/5945	1801	\$790.00	\$88,476.00
06/11 4	10180640	CISCP300/5945	1252	\$450.00	\$88,026.00
06/11 7608	11600486	CISCP487/13557	8021	\$40.00	\$87,986.00
06/11 71	10404693	NOVLP064/NVLS-794	1801	\$790.00	\$87,196.00
06/11 74	10404693	NOVLP064/NVLS-794	1253	\$1,020.00	\$86,176.00
06/11 73	10404693	NOVLP064/NVLS-794	1202	\$400.00	\$85,776.00
06/11 72	10404693	NOVLP064/NVLS-794	1814	\$130.00	\$85,646.00
06/11 84	10174730	CISCP280/5155	1251	\$120.00	\$85,526.00
06/11 10599 09969551	MES1P056		1251	\$120.00	\$85,406.00
06/11 10600 09969551	MES1P056		1801	\$790.00	\$84,616.00
06/11 10668 10698241	CISCP355/8145		1801	\$790.00	\$83,826.00
06/11 11076 29270887	APL1D562		8007	\$40.00	\$83,786.00
06/11 11080 0190920423	APL1D562		8014	\$50.00	\$83,736.00
06/11 11082 0190950269	APL1D562		8014	\$900.00	\$82,836.00
06/11 11083 0190950288	APL1D562		8014	\$300.00	\$82,536.00
06/11 11081 0190950193	APL1D562		8014	\$50.00	\$82,486.00
06/11 11079 29270885	APL1D562		8007	\$1,020.00	\$81,466.00
06/11 11077 29270888	APL1D562		8007	\$40.00	\$81,426.00
06/11 11078 29270880	APL1D562		8007	\$1,320.00	\$80,106.00
06/11 11465 10928780	APL1P210D1		1202	\$100.00	\$80,006.00
06/11 11466 10928780	APL1P210D1		1201	\$200.00	\$79,806.00
06/11 55	PAYMENT		9203	-\$100,000.00	\$179,806.00
06/12 3856	11481537	SMBRP001D1	1201	\$200.00	\$179,606.00
06/12 3858	11481537	SMBRP001D1	1252	\$450.00	\$179,156.00
06/12 3857	11481537	SMBRP001D1	1814	\$130.00	\$179,026.00
06/12 4518	11761244	LAMP247/P1631	1011	\$300.00	\$178,726.00
06/12 4519	11761244	LAMP247/P1631	1111	\$500.00	\$178,226.00
06/12 4520	11761244	LAMP247/P1631	1311	\$200.00	\$178,026.00
06/12 4589	60865983	NAV1P010P	8021	\$40.00	\$177,986.00
06/12 5040	09643150	MITEP008/5061-527	1801	\$790.00	\$177,196.00
06/12 5198	10785732	KLA1P117X1G/P1151/7	1806	\$180.00	\$177,016.00
06/12 5404	11761244	LAM1P247/P1631	8021	\$40.00	\$176,976.00
06/12 5438	PCT/US07/70906	APL1P478.WO	1601	\$300.00	\$176,676.00

06/12	5442	PCT/US07/70906	APL1P478.WO	8007	\$40.00	\$176,636.00
06/12	5439	PCT/US07/70906	APL1P478.WO	1703	\$396.00	\$176,240.00
06/12	5441	PCT/US07/70906	APL1P478.WO	1710	\$931.00	\$175,309.00
06/12	5440	PCT/US07/70906	APL1P478.WO	1704	\$2,059.00	\$173,250.00
06/12	5738	11761326	LAM1P246/P1630	1011	\$300.00	\$172,950.00
06/12	5739	11761326	LAM1P246/P1630	1111	\$500.00	\$172,450.00
06/12	5740	11761326	LAM1P246/P1630	1311	\$200.00	\$172,250.00
06/12	5766	10608846	NWISP030	1801	\$790.00	\$171,460.00
06/12	5826	10435298	IGT1P339X1/P-659	1252	\$450.00	\$171,010.00
06/12	5827	10435298	IGT1P339X1/P-659	1801	\$790.00	\$170,220.00
06/12	5953	11761326	LAM1P246/P1630	8021	\$40.00	\$170,180.00
06/12	2	11454502	IGT1P059C1/P-464 CON	1814	\$130.00	\$170,050.00
06/12	1	10259998	IGTECH.0043P/P-714CIP	1806	\$180.00	\$169,870.00
06/13	1242	60943382	TECHP002P	1005	\$200.00	\$169,670.00
06/13	2841	60904017	IGT1P414P/P-1231 PROV	8021	\$40.00	\$169,630.00
06/13	2844	11759183		8021	\$40.00	\$169,590.00
06/13	2845	60820721		8021	\$40.00	\$169,550.00
06/13	4318	11761859	APL1P250D1C1/P2797USC1	1011	\$300.00	\$169,250.00
06/13	4319	11761859	APL1P250D1C1/P2797USC1	1111	\$500.00	\$168,750.00
06/13	4320	11761859	APL1P250D1C1/P2797USC1	1311	\$200.00	\$168,550.00
06/13	4370	10728356	ODVFP004	8021	\$40.00	\$168,510.00
06/13	4663	11744197	LAM1P245	8021	\$40.00	\$168,470.00
06/13	4919	10728356	ODVFP004	8021	\$40.00	\$168,430.00
06/13	5757	60943513	IMECP024P	1005	\$200.00	\$168,230.00
06/13	5930	10728356	ODVFP004	8021	\$40.00	\$168,190.00
06/13	6102	PCT/US07/71033	STSNP009.WO	1601	\$300.00	\$167,890.00
06/13	6103	PCT/US07/71033	STSNP009.WO	1603	\$300.00	\$167,590.00
06/13	6105	PCT/US07/71033	STSNP009.WO	8007	\$40.00	\$167,550.00
06/13	6104	PCT/US07/71033	STSNP009.WO	1710	\$931.00	\$166,619.00
06/13	12959	11762251	TRNDP056	1011	\$300.00	\$166,319.00
06/13	12960	11762251	TRNDP056	1111	\$500.00	\$165,819.00
06/13	12962	11762251	TRNDP056	1202	\$50.00	\$165,769.00
06/13	12961	11762251	TRNDP056	1311	\$200.00	\$165,569.00
06/13	13623	11709294	NOVLP219A/NVLS-2934C2	8021	\$40.00	\$165,529.00
06/13	15	P113689	ACTUP016	1463	\$200.00	\$165,329.00
06/14	3555	11696834	SRI1P034C3/US-4202-4	1011	\$300.00	\$165,029.00
06/14	3556	11696834	SRI1P034C3/US-4202-4	1111	\$500.00	\$164,529.00
06/14	3557	11696834	SRI1P034C3/US-4202-4	1311	\$200.00	\$164,329.00
06/14	3558	11696834	SRI1P034C3/US-4202-4	1051	\$130.00	\$164,199.00
06/14	3684	11512848	APL1P250D1/P2797USD1	1501	\$1,400.00	\$162,799.00
06/14	3685	11512848	APL1P250D1/P2797USD1	8001	\$33.00	\$162,766.00
06/14	4154	10040741	GENSP028	1806	\$180.00	\$162,586.00
06/14	4315	PCT/US07/71129	IGT1P226.WO	1601	\$300.00	\$162,286.00
06/14	4318	PCT/US07/71129	IGT1P226.WO	1710	\$931.00	\$161,355.00
06/14	4317	PCT/US07/71129	IGT1P226.WO	1704	\$2,059.00	\$159,296.00
06/14	4316	PCT/US07/71129	IGT1P226.WO	1703	\$72.00	\$159,224.00
06/14	4319	PCT/US07/71129	IGT1P226.WO	8007	\$20.00	\$159,204.00
06/14	4378	11372551	CISCP247C1/13839	1501	\$1,400.00	\$157,804.00
06/14	4379	11372551	CISCP247C1/13839	8001	\$3.00	\$157,801.00
06/14	4552	11762655	CISCP366C1/17801	1011	\$300.00	\$157,501.00
06/14	4555	11762655	CISCP366C1/17801	1201	\$200.00	\$157,301.00
06/14	4554	11762655	CISCP366C1/17801	1311	\$200.00	\$157,101.00
06/14	4553	11762655	CISCP366C1/17801	1111	\$500.00	\$156,601.00
06/14	5229	10936852	IGT1P148/P-967	1801	\$790.00	\$155,811.00

06/14	5306	10773897	APL1P215X1/P2698X1US	1801	\$790.00	\$155,021.00
06/14	5326	10040734	GENSP029	1253	\$1,020.00	\$154,001.00
06/14	5327	10040734	GENSP029	1801	\$790.00	\$153,211.00
06/14	5328	10040734	GENSP029	1806	\$180.00	\$153,031.00
06/14	55	09276917	CISCP100	1401	\$500.00	\$152,531.00
06/14	42	09929935	APL1P214/P2664	1464	-\$130.00	\$152,661.00
06/14	43	09929935	APL1P214/P2664	1462	-\$400.00	\$153,061.00
06/14	85	10889767	ALPSP162	1801	\$790.00	\$152,271.00
06/14	9530	10041084	GENSP030	1806	\$180.00	\$152,091.00
06/15	2829	11721782	GRVSP002	1631	\$300.00	\$151,791.00
06/15	2830	11721782	GRVSP002	1632	\$500.00	\$151,291.00
06/15	2831	11721782	GRVSP002	1633	\$200.00	\$151,091.00
06/15	2832	11721782	GRVSP002	1614	\$400.00	\$150,691.00
06/15	3334	10966232	LAM1P148D2/P680D2	1801	\$790.00	\$149,901.00
06/15	4908	PCT/US07/71259	CISCP490.WO	1601	\$300.00	\$149,601.00
06/15	4909	PCT/US07/71259	CISCP490.WO	1603	\$300.00	\$149,301.00
06/15	4911	PCT/US07/71259	CISCP490.WO	8007	\$20.00	\$149,281.00
06/15	4910	PCT/US07/71259	CISCP490.WO	1710	\$931.00	\$148,350.00
06/15	5214	11763387	IGT1P388/P-1202	1011	\$300.00	\$148,050.00
06/15	5215	11763387	IGT1P388/P-1202	1111	\$500.00	\$147,550.00
06/15	5216	11763387	IGT1P388/P-1202	1311	\$200.00	\$147,350.00
06/15	5217	11763387	IGT1P388/P-1202	1202	\$800.00	\$146,550.00
06/15	5305	11763387	IGT1P388/P-1202	8021	\$40.00	\$146,510.00
06/15	5337	10461068	NSC1P277/P05671	1501	\$1,400.00	\$145,110.00
06/15	5338	10461068	NSC1P277/P05671	1504	\$300.00	\$144,810.00
06/15	5339	10461068	NSC1P277/P05671	8001	\$18.00	\$144,792.00
06/15	5417	10615285	MES1P076/PF10I345/5-US	8021	\$40.00	\$144,752.00
06/15	11	11450146	407T-304310US	2255	-\$1,080.00	\$145,832.00
06/15	8833	11671422	NSC1P364	8021	\$40.00	\$145,792.00
06/15	8945	11757950	LAM1P249/P1653	8021	\$40.00	\$145,752.00
06/18	703	10369815	CISCP327/6474	1501	\$1,400.00	\$144,352.00
06/18	705	10369815	CISCP327/6474	8001	\$3.00	\$144,349.00
06/18	2511	11763870	FONEP003	4011	\$75.00	\$144,274.00
06/18	2512	11763870	FONEP003	2111	\$250.00	\$144,024.00
06/18	2514	11763870	FONEP003	2201	\$100.00	\$143,924.00
06/18	2513	11763870	FONEP003	2311	\$100.00	\$143,824.00
06/18	4	10460822	IGT1P099/P-845	1253	\$1,020.00	\$142,804.00
06/18	3312	11763943	FONEP004	4011	\$75.00	\$142,729.00
06/18	3314	11763943	FONEP004	2311	\$100.00	\$142,629.00
06/18	3315	11763943	FONEP004	2202	\$100.00	\$142,529.00
06/18	3313	11763943	FONEP004	2111	\$250.00	\$142,279.00
06/18	3571	60791612	LABMP005P	8021	\$40.00	\$142,239.00
06/18	4	11061126	ICONP008	1806	\$180.00	\$142,059.00
06/18	7865	60898895	NBIOP002P	8021	\$40.00	\$142,019.00
06/18	7881	11641539	NBIOP001A	8021	\$40.00	\$141,979.00
06/19	274	10642937	IGT1P280/P-836	1806	\$180.00	\$141,799.00
06/19	425	11230689	LAM1P128C1	1202	\$100.00	\$141,699.00
06/19	4088	11750256	GENSP191,194,195,196	8007	\$20.00	\$141,679.00
06/19	4090	60816845	GENSP191,194,195,196	8007	\$100.00	\$141,579.00
06/19	4091	11525276	GENSP191,194,195,196	8007	\$100.00	\$141,479.00
06/19	4092	60816903	GENSP191,194,195,196	8007	\$100.00	\$141,379.00
06/19	4094	11613009	GENSP191,194,195,196	8007	\$100.00	\$141,279.00
06/19	4097	60834286	GENSP191,194,195,196	8007	\$100.00	\$141,179.00
06/19	4098	11565464	GENSP191,194,195,196	8007	\$100.00	\$141,079.00

06/19	5307	11764750	NOVLP106D1/NVLS-2930D1	1011	\$300.00	\$140,779.00
06/19	5309	11764750	NOVLP106D1/NVLS-2930D1	1311	\$200.00	\$140,579.00
06/19	5308	11764750	NOVLP106D1/NVLS-2930D1	1111	\$500.00	\$140,079.00
06/19	5564	10966161	NWISP052	1801	\$790.00	\$139,289.00
06/19	5565	11764769	CISCP528/15979	1011	\$300.00	\$138,989.00
06/19	5566	11764769	CISCP528/15979	1111	\$500.00	\$138,489.00
06/19	5567	11764769	CISCP528/15979	1311	\$200.00	\$138,289.00
06/19	5638	11764769	CISCP528/15979	8021	\$40.00	\$138,249.00
06/19	6153	60879954	PLLRLP002P	8021	\$40.00	\$138,209.00
06/19	6154	60880773	PLLRLP003P	8021	\$40.00	\$138,169.00
06/19	15	PCT/US07/10708	NAV1P008B.WO	1703	\$12.00	\$138,157.00
06/19	10719	60836473	KABAP011P	8021	\$40.00	\$138,117.00
06/20	743	77209712	TAHOT001A	7001	\$650.00	\$137,467.00
06/20	4277	PCT/US07/71580	UCLAP005.WO	1601	\$300.00	\$137,167.00
06/20	4279	PCT/US07/71580	UCLAP005.WO	1703	\$204.00	\$136,963.00
06/20	4281	PCT/US07/71580	UCLAP005.WO	8007	\$20.00	\$136,943.00
06/20	4280	PCT/US07/71580	UCLAP005.WO	1710	\$931.00	\$136,012.00
06/20	4278	PCT/US07/71580	UCLAP005.WO	1602	\$1,000.00	\$135,012.00
06/20	4811	11673501	UCIRP010D1/2001-100-3	4011	\$75.00	\$134,937.00
06/20	4813	11673501	UCIRP010D1/2001-100-3	2311	\$100.00	\$134,837.00
06/20	4814	11673501	UCIRP010D1/2001-100-3	2202	\$1,450.00	\$133,387.00
06/20	4812	11673501	UCIRP010D1/2001-100-3	2111	\$250.00	\$133,137.00
06/20	4815	11673501	UCIRP010D1/2001-100-3	2201	\$500.00	\$132,637.00
06/20	4817	11673501	UCIRP010D1/2001-100-3	2251	\$60.00	\$132,577.00
06/20	4816	11673501	UCIRP010D1/2001-100-3	2051	\$65.00	\$132,512.00
06/20	5141	11127842	XENOP002X1/PXE-005X1.US	1806	\$180.00	\$132,332.00
06/20	5248	29281264	APL1D410ED1	1012	\$200.00	\$132,132.00
06/20	5250	29281264	APL1D410ED1	1312	\$130.00	\$132,002.00
06/20	5249	29281264	APL1D410ED1	1112	\$100.00	\$131,902.00
06/20	5433	10993572	ALTRP117X1/A1807CIP	1806	\$180.00	\$131,722.00
06/20	5451	10871218	NSC1P310/P05939	1501	\$1,400.00	\$130,322.00
06/20	5452	10871218	NSC1P310/P05939	8001	\$18.00	\$130,304.00
06/20	5854	60945062	UCIRP005PUS/2006-685-1	2005	\$100.00	\$130,204.00
06/20	5970	10156893	NWISP013	1806	\$180.00	\$130,024.00
06/20	6029	11435024	XANDP008	1202	\$500.00	\$129,524.00
06/20	6030	11435024	XANDP008	1201	\$200.00	\$129,324.00
06/20	6031	11435024	XANDP008	1801	\$790.00	\$128,534.00
06/20	9252	2491685	UDL1T020	8521	\$40.00	\$128,494.00
06/20	12387	E-REPLENISHMENT		9203	-\$60,000.00	\$188,494.00
06/21	4	11796094	LLYDP001/FP3656/SN	1631	\$300.00	\$188,194.00
06/21	5	11796094	LLYDP001/FP3656/SN	1642	\$400.00	\$187,794.00
06/21	6	11796094	LLYDP001/FP3656/SN	1633	\$200.00	\$187,594.00
06/21	7	11796094	LLYDP001/FP3656/SN	1615	\$3,700.00	\$183,894.00
06/21	8	11796094	LLYDP001/FP3656/SN	1614	\$800.00	\$183,094.00
06/21	12	11796094	LLYDP001/FP3656/SN	1201	-\$800.00	\$183,894.00
06/21	13	11796094	LLYDP001/FP3656/SN	1202	-\$3,700.00	\$187,594.00
06/21	14	11796094		9204	-\$1,000.00	\$188,594.00
06/21	4628	11619134	KASAP048D1/K16134A-DIV	1501	\$1,400.00	\$187,194.00
06/21	4630	11619134	KASAP048D1/K16134A-DIV	8001	\$18.00	\$187,176.00
06/21	4629	11619134	KASAP048D1/K16134A-DIV	1504	\$300.00	\$186,876.00
06/21	4782	11689037	UCLAP001BX1C2	2251	\$60.00	\$186,816.00
06/21	4793	11739661	IGT1P421/P-1232	1011	\$300.00	\$186,516.00
06/21	4795	11739661	IGT1P421/P-1232	1311	\$200.00	\$186,316.00
06/21	4798	11739661	IGT1P421/P-1232	1051	\$130.00	\$186,186.00

06/21	4797	11739661	IGT1P421/P-1232	1201	\$200.00	\$185,986.00
06/21	4796	11739661	IGT1P421/P-1232	1202	\$1,300.00	\$184,686.00
06/21	4794	11739661	IGT1P421/P-1232	1111	\$500.00	\$184,186.00
06/21	4939	11565464	GENSP196	8021	\$40.00	\$184,146.00
06/21	4950	60816845	GENSP194P	8021	\$40.00	\$184,106.00
06/21	4999	10888827	NSC1P257D1/P05425D01	1814	\$130.00	\$183,976.00
06/21	5042	10986739	NSC1P327/P06130	1501	\$1,400.00	\$182,576.00
06/21	5043	10986739	NSC1P327/P06130	8001	\$18.00	\$182,558.00
06/21	5103	11736447	ABBTP021/8440US01	8021	\$40.00	\$182,518.00
06/21	5146	10777603	ALTRP190/A1045	1501	\$1,400.00	\$181,118.00
06/21	5148	10777603	ALTRP190/A1045	8001	\$3.00	\$181,115.00
06/21	5399	PCT/US07/71706	IGT1P231.WO	1601	\$300.00	\$180,815.00
06/21	5400	PCT/US07/71706	IGT1P231.WO	1703	\$1,032.00	\$179,783.00
06/21	5401	PCT/US07/71706	IGT1P231.WO	1704	\$2,059.00	\$177,724.00
06/21	5402	PCT/US07/71706	IGT1P231.WO	1710	\$931.00	\$176,793.00
06/21	5403	PCT/US07/71706	IGT1P231.WO	8007	\$20.00	\$176,773.00
06/21	9945	6794358	1217.002/CHIRP017	8021	\$40.00	\$176,733.00
06/22	299	11732694	KABAP011B	4011	\$75.00	\$176,658.00
06/22	304	11732694	KABAP011B	2311	\$100.00	\$176,558.00
06/22	306	11732694	KABAP011B	2051	\$65.00	\$176,493.00
06/22	305	11732694	KABAP011B	2202	\$175.00	\$176,318.00
06/22	302	11732694	KABAP011B	2111	\$250.00	\$176,068.00
06/22	1542	10882455	ALTRP126/A1567	1501	\$1,400.00	\$174,668.00
06/22	3478	11732694	KABAP011B	8021	\$40.00	\$174,628.00
06/22	3604	11766578	CISCP531/16149	1011	\$300.00	\$174,328.00
06/22	3605	11766578	CISCP531/16149	1111	\$500.00	\$173,828.00
06/22	3606	11766578	CISCP531/16149	1311	\$200.00	\$173,628.00
06/22	3853	11766578	CISCP531/16149	8021	\$40.00	\$173,588.00
06/22	5490	60945511		2005	\$100.00	\$173,488.00
06/22	5577	60945512	SRI1P072P/US-5564-2	2005	\$100.00	\$173,388.00
06/22	5624	60945513	SRI1P071P/US-5553-2	2005	\$100.00	\$173,288.00
06/22	48	60931950	PLL RP004P	2085	\$125.00	\$173,163.00
06/22	6019	10306515	GILLP003	8021	\$40.00	\$173,123.00
06/22	6753	PCT/US07/71814	MRCDP001.WO	1601	\$300.00	\$172,823.00
06/22	6754	PCT/US07/71814	MRCDP001.WO	1704	\$2,059.00	\$170,764.00
06/22	6755	PCT/US07/71814	MRCDP001.WO	1710	\$931.00	\$169,833.00
06/22	6756	PCT/US07/71814	MRCDP001.WO	8007	\$20.00	\$169,813.00
06/22	6778	11766706	QLTIP018	4011	\$75.00	\$169,738.00
06/22	6779	11766706	QLTIP018	2111	\$250.00	\$169,488.00
06/22	6780	11766706	QLTIP018	2311	\$100.00	\$169,388.00
06/22	6970	11766706	QLTIP018	8021	\$40.00	\$169,348.00
06/22	22	11097983	FAF1P010	2801	\$395.00	\$168,953.00
06/22	25	10600893	CISCP340 / 6996	1201	\$800.00	\$168,153.00
06/22	11252	11766938	QLTIP019	4011	\$75.00	\$168,078.00
06/22	11254	11766938	QLTIP019	2311	\$100.00	\$167,978.00
06/22	11253	11766938	QLTIP019	2111	\$250.00	\$167,728.00
06/22	11468	11703938		8021	\$40.00	\$167,688.00
06/22	11744	11766938	QLTIP019	8021	\$40.00	\$167,648.00
06/25	164	10716319	IGT1P077D1/P-299 CIP DIV	1251	\$120.00	\$167,528.00
06/25	165	10716319	IGT1P077D1/P-299 CIP DIV	1401	\$500.00	\$167,028.00
06/25	4159	10383005	SRI1P051/US-4606-3	1806	\$180.00	\$166,848.00
06/25	4524	10632706	UCSFP011X1/2003-044	2253	\$510.00	\$166,338.00
06/25	4525	10632706	UCSFP011X1/2003-044	2401	\$250.00	\$166,088.00
06/25	5019	11053123	UCLA-P010D1X1	1501	\$1,400.00	\$164,688.00

06/25	5020	11053123	UCLA-P010D1X1	1504	\$300.00	\$164,388.00
06/25	5021	11053123	UCLA-P010D1X1	8001	\$30.00	\$164,358.00
06/25	83	10652157	APL1P282/P3107	1801	\$790.00	\$163,568.00
06/25	84	10652157	APL1P282/P3107	1251	\$120.00	\$163,448.00
06/26	3852	11349066	UCOTP002D1.US	1254	\$1,590.00	\$161,858.00
06/26	4222	29260454	APL1D294C3/P3243C3	1502	\$800.00	\$161,058.00
06/26	4223	29260454	APL1D294C3/P3243C3	8001	\$33.00	\$161,025.00
06/26	82	10034057	CISCP276/5171	1801	\$790.00	\$160,235.00
06/26	64	10943618	ACTUP005	1801	\$790.00	\$159,445.00
06/26	84	09587092	VISAP026	1806	\$180.00	\$159,265.00
06/26	14770	60544736	MOBLP001	8021	\$40.00	\$159,225.00
06/26	14968	29281530	APL1D294C4/P3243USC4	1012	\$200.00	\$159,025.00
06/26	14969	29281530	APL1D294C4/P3243USC4	1112	\$100.00	\$158,925.00
06/26	14970	29281530	APL1D294C4/P3243USC4	1312	\$130.00	\$158,795.00
06/26	15543	10911207	NSC1P319/P06013	1801	\$790.00	\$158,005.00
06/27	3357	11010089	CISCP393/9877	1806	\$180.00	\$157,825.00
06/27	3433	11768667	GENSP193	1011	\$300.00	\$157,525.00
06/27	3434	11768667	GENSP193	1111	\$500.00	\$157,025.00
06/27	3435	11768667	GENSP193	1311	\$200.00	\$156,825.00
06/27	3560	11768667	GENSP193	8021	\$40.00	\$156,785.00
06/27	4011	10866285	CISCP378/9216	1806	\$180.00	\$156,605.00
06/27	4198	10866507	CISCP377/9215	1806	\$180.00	\$156,425.00
06/27	4466	10866506	CISCP376/9213	1806	\$180.00	\$156,245.00
06/27	4624	60946319	UCIRP007P/2007-283-1	2005	\$100.00	\$156,145.00
06/27	5224	10615285	MES1P076/PF10I345/RCE1-US	1464	\$130.00	\$156,015.00
06/27	5225	10615285	MES1P076/PF10I345/RCE1-US	1801	\$790.00	\$155,225.00
06/27	5373	11168013	NOVLP128/NVLS-3043	1806	\$180.00	\$155,045.00
06/27	5863	11140608	SDK1P027/SDK0614	1251	\$120.00	\$154,925.00
06/27	5864	11140608	SDK1P027/SDK0614	1801	\$790.00	\$154,135.00
06/27	20	29237086	APL1D411A/P3888US1	1814	\$130.00	\$154,005.00
06/27	11883	11769116	JMORP001	4011	\$75.00	\$153,930.00
06/27	11884	11769116	JMORP001	2111	\$250.00	\$153,680.00
06/27	11885	11769116	JMORP001	2311	\$100.00	\$153,580.00
06/27	4	PCT/US07/09817		9204	-\$12.00	\$153,592.00
06/28	1979	10206130	APL1P199/P2632	1801	\$790.00	\$152,802.00
06/28	2972	10865179	03-2575/LSI1P243	1202	\$350.00	\$152,452.00
06/28	2973	10865179	03-2575/LSI1P243	1201	\$200.00	\$152,252.00
06/28	3685	11769486	03-1810/1D/LSI1P239D1	1011	\$300.00	\$151,952.00
06/28	3687	11769486	03-1810/1D/LSI1P239D1	1311	\$200.00	\$151,752.00
06/28	3686	11769486	03-1810/1D/LSI1P239D1	1111	\$500.00	\$151,252.00
06/28	3808	10864099	NSC1P247C1/P05360C1	1801	\$790.00	\$150,462.00
06/28	4294	11182312	CISCP445/11426	1806	\$180.00	\$150,282.00
06/28	4463	11195160	CISCP451/11464	1806	\$180.00	\$150,102.00
06/28	5732	09819152	IGT1P026/P-256	1806	\$180.00	\$149,922.00
06/28	87	11732694	KABAP011B	4011	-\$75.00	\$149,997.00
06/28	88	11732694	KABAP011B	2011	\$150.00	\$149,847.00
06/28	89	11732694	KABAP011B	2081	\$125.00	\$149,722.00
06/28	69	10702996	03-0866/LSI1P234	1202	\$150.00	\$149,572.00
06/28	10843	10305886	ALTRP181/A753	1501	\$1,400.00	\$148,172.00
06/28	10844	10305886	ALTRP181/A753	8001	\$6.00	\$148,166.00
06/28	11072	10224291	NSC1P131X2/P04314P02	1501	\$1,400.00	\$146,766.00
06/28	11073	10224291	NSC1P131X2/P04314P02	8001	\$18.00	\$146,748.00
06/29	232	10370149	VISAP070	1253	\$1,020.00	\$145,728.00
06/29	1777	11056821	ALTRP151/A1871	1501	\$1,400.00	\$144,328.00

06/29 1778	11056821	ALTRP151/A1871	1504	\$300.00	\$144,028.00
06/29 1779	11056821	ALTRP151/A1871	8001	\$6.00	\$144,022.00
06/29 2303	11753059	ALTRP231/A02628	1051	\$130.00	\$143,892.00
06/29 2364	11753059	ALTRP231	8021	\$40.00	\$143,852.00
06/29 3054	10909103	GENSP112	1806	\$180.00	\$143,672.00
06/29 4440	60946903	SISAP006P	1005	\$200.00	\$143,472.00
06/29 4475	60946907	SISAP007P	1005	\$200.00	\$143,272.00
06/29 4813	10926652	VISAP083	1251	\$120.00	\$143,152.00
06/29 4814	10926652	VISAP083	1801	\$790.00	\$142,362.00
06/29 5647	10188483	CALWP002X3C1C1	2501	\$700.00	\$141,662.00
06/29 5648	10188483	CALWP002X3C1C1	1504	\$300.00	\$141,362.00
06/29 12403	11222590	XSIGP013	2251	\$60.00	\$141,302.00

START BALANCE	SUM OF CHARGES	SUM OF REPLENISH	END BALANCE
\$152,953.00	\$178,958.00		\$167,307.00 \$141,302.00

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